

ERIN MENDENHALL
Mayor

MARY BETH THOMPSON
Chief Financial Officer



DEPARTMENT OF FINANCE

CITY COUNCIL TRANSMITTAL



Lisa Shaffer, Chief Administrative Officer

Date Received: _____
Date sent to Council: _____

TO: Salt Lake City Council
Amy Fowler, Chair

DATE: December 9, 2021

FROM: Mary Beth Thompson, Chief Financial Officer *Mary Beth Thompson*

SUBJECT: Budget Amendment #5

SPONSOR: NA

STAFF CONTACT: John Vuyk, Budget Director (801) 535-6394 or
Mary Beth Thompson (801) 535-6403

DOCUMENT TYPE: Budget Amendment Ordinance

RECOMMENDATION: The Administration recommends that, subsequent to a public hearing, the City Council adopt the following amendments to the FY 2021-22 adopted budget.

BUDGET IMPACT:

| | REVENUE | EXPENSE |
|--------------------------|------------------------|------------------------|
| GENERAL FUND | \$ 400,000.00 | \$ 400,000.00 |
| MISCELLANEOUS GRANT FUND | 3,000,000.00 | 3,000,000.00 |
| TOTAL | \$ 3,400,000.00 | \$ 3,400,000.00 |

BACKGROUND/DISCUSSION:

Revenue for FY 2021-22 Budget Adjustments

Because the fiscal year just started the Fiscal Year 2022 projections are at budget. The following chart shows a current projection of General Fund Revenue for fiscal year 2022.

| | FY21-22 | | Variance |
|-----------------------------------|--------------------|--------------------|----------------------|
| | Annual | Revised | Favorable |
| Revenue | Budget | Forecast | (Unfavorable) |
| Property Taxes | 112,726,044 | 112,726,044 | - |
| Sales and Use Tax | 73,956,475 | 73,956,475 | - |
| Franchise Tax | 27,702,126 | 27,702,126 | - |
| PILOT Taxes | 1,562,041 | 1,562,041 | - |
| TOTAL TAXES | 215,946,686 | 215,946,686 | - |
| License and Permits | 29,904,360 | 29,904,360 | - |
| Intergovernmental | 4,644,018 | 4,644,018 | - |
| Interest Income | 1,271,153 | 1,271,153 | - |
| Fines & Forfeiture | 3,474,455 | 3,474,455 | - |
| Parking Meter Collection | 2,693,555 | 2,693,555 | - |
| Charges and Services | 3,934,570 | 3,934,570 | - |
| Miscellaneous Revenue | 3,372,272 | 3,372,272 | - |
| Interfund Reimbursement | 22,032,892 | 22,032,892 | - |
| Transfers | 19,181,103 | 19,181,103 | - |
| TOTAL W/OUT SPECIAL TAX | 306,455,064 | 306,455,064 | - |
| Sales and Use Tax - 1/2 cent | 35,600,001 | 35,600,001 | - |
| Sales and Use Tax - County Option | - | - | - |
| TOTAL GENERAL FUND | 342,055,065 | 342,055,065 | - |

Projections for fiscal year 2021 are coming in better than expected, more detail will be shared as the audit progresses.

Given the available information fund balance would be projected as follows:

| Fund Balance Projections | | | | | | |
|---|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| | 2021 Projection | | | 2022 Projection | | |
| | FOF | GF Only | TOTAL | FOF | GF Only | TOTAL |
| Beginning Fund Balance | 6,625,050 | 82,617,126 | 89,242,176 | 7,018,483 | 50,124,619 | 57,143,102 |
| Budgeted Change in Fund Balance | 2,924,682 | (7,810,302) | (4,885,620) | (4,759,137) | (19,471,917) | (24,231,054) |
| Prior Year Encumbrances | (3,733,743) | (6,165,453) | (9,899,196) | - | - | - |
| Estimated Beginning Fund Balance | 5,815,989 | 68,641,371 | 74,457,360 | 2,259,346 | 30,652,702 | 32,912,048 |
| <i>Beginning Fund Balance Percent</i> | 16.62% | 23.32% | 22.61% | 5.60% | 9.64% | 9.18% |
| Year End CAFR Adjustments | | | | | | |
| Revenue Changes | - | - | - | - | - | - |
| Expense Changes (Prepays, Receivable, Etc.) | - | (5,676,583) | (5,676,583) | 5,759,137 | 7,652,037 | 13,411,174 |
| Fund Balance w/ CAFR Changes | 5,815,989 | 62,964,788 | 68,780,777 | 8,018,483 | 38,304,739 | 46,323,222 |
| <i>Final Fund Balance Percent</i> | 16.62% | 21.39% | 20.88% | 19.87% | 12.05% | 12.93% |
| Budget Amendment Use of Fund Balance | | | | | | |
| BA#1 Revenue Adjustment | - | - | - | - | - | - |
| BA#1 Expense Adjustment | - | - | - | - | 5,138,235 | 5,138,235 |
| BA#2 Revenue Adjustment | - | - | - | - | 490,847 | 490,847 |
| BA#2 Expense Adjustment | - | (288,488) | (288,488) | - | (986,298) | (986,298) |
| BA#3 Revenue Adjustment | - | - | - | - | - | - |
| BA#3 Expense Adjustment | - | (6,239,940) | (6,239,940) | (1,000,000) | (1,000,000) | (2,000,000) |
| BA#4 Revenue Adjustment | - | - | - | - | 1,772,794 | 1,772,794 |
| BA#4 Expense Adjustment | - | - | - | - | (4,657,529) | (4,657,529) |
| BA#5 Revenue Adjustment | - | (242,788) | (242,788) | - | 400,000 | 400,000 |
| BA#5 Expense Adjustment | - | (2,783,685) | (2,783,685) | - | (400,000) | (400,000) |
| BA#6 Revenue Adjustment | - | - | - | - | - | - |
| BA#6 Expense Adjustment | - | (63,673) | (63,673) | - | - | - |
| BA#7 Revenue Adjustment | - | 540,744 | 540,744 | - | - | - |
| BA#7 Expense Adjustment | - | (6,582,824) | (6,582,824) | - | - | - |
| BA#8 Revenue Adjustment | - | - | - | - | - | - |
| BA#8 Expense Adjustment | (1,000,000) | (1,000,000) | (2,000,000) | - | - | - |
| BA#9 Revenue Adjustment | - | 439,809 | 439,809 | - | - | - |
| BA#9 Expense Adjustment | - | 362,532 | 1,555,532 | - | - | - |
| Change in Revenue | 2,202,494 | 3,018,144 | 5,220,638 | - | - | - |
| Fund Balance Budgeted Increase | - | - | - | - | - | - |
| Adjusted Fund Balance | 7,018,483 | 50,124,619 | 58,336,102 | 7,018,483 | 39,062,788 | 46,081,271 |
| <i>Adjusted Fund Balance Percent</i> | 20.05% | 17.03% | 17.71% | 17.39% | 12.28% | 12.86% |
| Projected Revenue | 35,000,000 | 294,345,168 | 329,345,168 | 40,359,137 | 317,980,599 | 358,339,736 |

With no additional use of fund balance from this budget amendment fund balance remains at 12.86%.

The Administration is requesting a budget amendment totaling \$3,400,000.00 of revenue and expense of \$3,400,000.00. The amendment proposes changes in two funds, with no additional funding from the General Fund fund balance. The proposal includes two initiatives for Council review.

A summary spreadsheet document, outlining proposed budget changes is attached. The Administration requests this document be modified based on the decisions of the Council.

The budget opening is separated in eight different categories:

- A. New Budget Items
- B. Grants for Existing Staff Resources
- C. Grants for New Staff Resources
- D. Housekeeping Items
- E. Grants Requiring No New Staff Resources
- F. Donations
- G. Council Consent Agenda Grant Awards
- I. Council Added Items

PUBLIC PROCESS: Public Hearing

SALT LAKE CITY ORDINANCE
No. _____ of 2021

Fifth amendment to the Final Budget of Salt Lake City, including
the employment staffing document, for Fiscal Year 2021-2022

In June of 2021, the Salt Lake City Council adopted the final budget of Salt Lake City, Utah, including the employment staffing document, effective for the fiscal year beginning July 1, 2021 and ending June 30, 2022, in accordance with the requirements of Section 10-6-118 of the Utah Code.

The City's Budget Director, acting as the City's Budget Officer, prepared and filed with the City Recorder proposed amendments to said duly adopted budget, including the amendments to the employment staffing document necessary to effectuate the staffing changes specifically stated herein, copies of which are attached hereto, for consideration by the City Council and inspection by the public.

All conditions precedent to amend said budget, including the employment staffing document as provided above, have been accomplished.

Be it ordained by the City Council of Salt Lake City, Utah:

SECTION 1. Purpose. The purpose of this Ordinance is to amend the final budget of Salt Lake City, including the employment staffing document, as approved, ratified and finalized by Salt Lake City Ordinance No. 32 of 2021.

SECTION 2. Adoption of Amendments. The budget amendments, including amendments to the employment staffing document necessary to effectuate the staffing changes specifically stated herein, attached hereto and made a part of this Ordinance shall be, and the same hereby are adopted and incorporated into the budget of Salt Lake City, Utah, including the amendments to the employment staffing document described above, for the fiscal year beginning

July 1, 2021 and ending June 30, 2022, in accordance with the requirements of Section 10-6-128 of the Utah Code.

SECTION 3. Filing of copies of the Budget Amendments. The said Budget Officer is authorized and directed to certify and file a copy of said budget amendments, including amendments to the employment staffing document, in the office of said Budget Officer and in the office of the City Recorder which amendments shall be available for public inspection.

SECTION 4. Effective Date. This Ordinance shall take effect upon adoption.

Passed by the City Council of Salt Lake City, Utah, this ____ day of _____, 2021.

CHAIRPERSON

ATTEST:

CITY RECORDER

Transmitted to the Mayor on _____
Mayor's Action: ____ Approved ____ Vetoed

MAYOR

ATTEST:

CITY RECORDER

(SEAL)

Bill No. _____ of 2021.
Published: _____.

Salt Lake City Attorney's Office
Approved As To Form
Jayson Albroyd
Senior City Attorney

Fiscal Year 2021-22 Budget Amendment #5

| | | Administration Proposed | | Council Approved | | | |
|---|--|-------------------------|---------------------|------------------|--------------------|---------------------|----------|
| Initiative Number/Name | Fund | Revenue Amount | Expenditure Amount | Revenue Amount | Expenditure Amount | Ongoing or One-time | FTEs |
| Section A: New Items | | | | | | | |
| 1 | Salt Lake County Police Services Contract at GF Homeless Resource Centers | 400,000.00 | 400,000.00 | | | One-time | - |
| Section B: Grants for Existing Staff Resources | | | | | | | |
| Section C: Grants for New Staff Resources | | | | | | | |
| Section D: Housekeeping | | | | | | | |
| Section E: Grants Requiring No New Staff Resources | | | | | | | |
| 1 | COVID-19 Local Assistance Matching Grant Misc Grants for the Switchpoint Hotel Project | 3,000,000.00 | 3,000,000.00 | | | One-time | - |
| Section F: Donations | | | | | | | |
| Section G: Council Consent Agenda -- Grant Awards | | | | | | | |
| Consent Agenda #3 | | | | | | | |
| Section I: Council Added Items | | | | | | | |
| Total of Budget Amendment Items | | 3,400,000.00 | 3,400,000.00 | - | - | | - |
| | | Administration Proposed | | Council Approved | | | |
| Initiative Number/Name | Fund | Revenue Amount | Expenditure Amount | Revenue Amount | Expenditure Amount | Ongoing or One-time | FTEs |
| Total by Fund Class, Budget Amendment #6: | | | | | | | |
| | General Fund | 400,000.00 | 400,000.00 | - | - | | - |
| | Miscellaneous Grants Fund | 3,000,000.00 | 3,000,000.00 | - | - | | - |
| Total of Budget Amendment Items | | 3,400,000.00 | 3,400,000.00 | - | - | | - |

Fiscal Year 2021-22 Budget Amendment #5

Current Year Budget Summary, provided for information only
 FY 2021-22 Budget, Including Budget Amendments

| | FY 2021-22 Adopted Budget | BA #1 Total | BA #2 Total | BA #3 Total | BA #4 Total | BA #5 Total | ^^ Total Through BA#5 ^^ |
|---|------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------------|
| General Fund (FC 10) | 367,582,070 | (5,138,235.00) | 986,298.00 | 2,000,000.00 | 4,657,529.00 | 400,000.00 | 370,487,662.00 |
| Curb and Gutter (FC 20) | 3,000 | | | | | | 3,000.00 |
| DEA Task Force Fund (FC 41) | 2,033,573 | | | | | | 2,033,573.00 |
| Misc Special Service Districts (FC 46) | 1,550,000 | | | | | | 1,550,000.00 |
| Street Lighting Enterprise (FC 48) | 5,699,663 | 7,098.00 | | | | | 5,706,761.00 |
| Water Fund (FC 51) | 127,365,555 | 460,716.00 | | | 18,118.00 | | 127,844,389.00 |
| Sewer Fund (FC 52) | 268,213,796 | 221,826.00 | | | 7,941.00 | | 268,443,563.00 |
| Storm Water Fund (FC 53) | 19,201,013 | 19,705.00 | | | 2,278.00 | | 19,222,996.00 |
| Airport Fund (FC 54,55,56) | 706,792,500 | 1,350,949.00 | | | 39,790.00 | | 708,183,239.00 |
| Refuse Fund (FC 57) | 24,713,505 | 36,538.00 | | | 4,109.00 | | 24,754,152.00 |
| Golf Fund (FC 59) | 9,697,417 | 19,649.00 | 88,749.00 | | 1,802,257.00 | | 11,608,072.00 |
| E-911 Fund (FC 60) | 4,056,856 | | | | | | 4,056,856.00 |
| Fleet Fund (FC 61) | 28,090,576 | 18,999.00 | 112,646.00 | | 423,258.00 | | 28,645,479.00 |
| IMS Fund (FC 65) | 24,302,487 | 219,193.00 | | | 135,492.00 | | 24,657,172.00 |
| County Quarter Cent Sales Tax for Transportation (FC 69) | 5,307,142 | | | | | | 5,307,142.00 |
| CDBG Operating Fund (FC 71) | 5,341,332 | | | | | | 5,341,332.00 |
| Miscellaneous Grants (FC 72) | 18,684,617 | 10,427,551.76 | 1,522,743.00 | | 15,751,215.48 | 3,000,000.00 | 49,386,127.24 |
| Other Special Revenue (FC 73) | 273,797 | | | | | | 273,797.00 |
| Donation Fund (FC 77) | 2,752,565 | | | | | | 2,752,565.00 |
| Housing Loans & Trust (FC 78) | 16,121,000 | | | | | | 16,121,000.00 |
| Debt Service Fund (FC 81) | 31,850,423 | | | | 26,165,000.00 | | 58,015,423.00 |
| CIP Fund (FC 83, 84 & 86) | 29,503,216 | | (150,753.00) | | 23,400,000.00 | | 52,752,463.00 |
| Governmental Immunity (FC 85) | 2,933,913 | 24,843.00 | | | | | 2,958,756.00 |
| Risk Fund (FC 87) | 52,939,489 | 19,705.00 | | | 212,897.00 | | 53,172,091.00 |
| Total of Budget Amendment Items | 1,755,009,505 | 7,688,537.76 | 2,559,683.00 | 2,000,000.00 | 72,619,884.48 | 3,400,000.00 | 1,843,277,610.24 |

 Budget Manager

 Analyst, City Council

Contingent Appropriation

Salt Lake City FY 2021-22 Budget Amendment #5

| Initiative Number/Name | Fund | Amount |
|---|--|-----------------------|
| Section A: New Items | | |
| | | |
| A-1: Salt Lake County Police Services at Homeless Resource Centers Contract | GF | \$400,000.00 |
| <i>Department: Finance</i> | <i>Prepared By: John Vuyk / Mary Beth Thompson</i> | |
| <i>For Questions Please Include: Rachel Otto, Lisa Shaffer, Mike Brown, Andrew Johnston, Mary Beth Thompson, John Vuyk</i> | | |
| <p>The Administration received notification of funding for increased public safety costs for the areas surrounding the homeless resource centers. Salt Lake County and the City have entered into a contract for an additional \$400,000 of County funding to support the City in additional public safety costs associated with the homeless resource centers. The contract runs through April 30, 2022. Funding will be placed in the Police Department to cover additional overtime costs.</p> | | |
| | | |
| Section B: Grants for Existing Staff Resources | | |
| | | |
| Section C: Grants for New Staff Resources | | |
| | | |
| Section D: Housekeeping | | |
| | | |
| Section E: Grants Requiring No New Staff Resources | | |
| E-1: COVID-19 Local Assistance Matching Grant for the Switchpoint Hotel Project | Misc Grants | \$3,000,000.00 |
| <i>Department: Finance</i> | <i>Prepared By: Randy Hillier / Mary Beth Thompson</i> | |
| <i>For Questions Please Include: Mary Beth Thompson, John Vuyk, Elizabeth Gerhart, Melyn Osmond</i> | | |
| <p>The Mayor's Office submitted a grant for \$3,000,000 from the COVID-19 Local Assistance Matching Grant Program. The grant application was for the Point Hotel project. The Administration has received notification that the grant will be awarded. The Amendment requests recognition of the grant funding.</p> <p>The project proposes to change the ownership and repurposes the use of the existing Airport Inn from a traditional hotel to approximately 100 units of extended stay housing for adults over 55 years of age and veterans experiencing or at risk of homelessness. The 501c(3) non-profit, Friends of Switchpoint, will own and operate the Point Hotel.</p> <p>Salt Lake City committed a \$2,250,000 match for the project to increase the competitiveness of the application. The sources of the match funds are:</p> <ul style="list-style-type: none"> - \$2,000,000 from Salt Lake City General Fund approved in Budget Amendment No 8. FY2020-2021 - \$250,000 from the Friends of Switchpoint for renovation and remodeling to the facility. | | |
| | | |
| Section F: Donations | | |
| | | |
| Section G: Consent Agenda | | |
| | | |
| Section I: Council Added Items | | |
| | | |

Impact Fees - Summary

Confidential

Data pulled 10/29/2021

Unallocated Budget Amounts: by Major Area

| Area | Cost Center | UnAllocated Cash | Notes: |
|----------------------|-------------|----------------------|--------------------------|
| Impact fee - Police | 8484001 | \$ 415,503 | A |
| Impact fee - Fire | 8484002 | \$ 1,487,183 | B |
| Impact fee - Parks | 8484003 | \$ 8,948,216 | C |
| Impact fee - Streets | 8484005 | \$ 6,101,644 | D |
| | | \$ 16,952,545 | E = A + B + C + D |

Expiring Amounts: by Major Area, by Month

| | Calendar Month | Fiscal Quarter | | | | | Total |
|---|------------------|----------------|--------|------|-------|---------|-------|
| | | | Police | Fire | Parks | Streets | |
| Fiscal Year 2021 | 202007 (Jul2020) | 2021Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202008 (Aug2020) | 2021Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202009 (Sep2020) | 2021Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202010 (Oct2020) | 2021Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202011 (Nov2020) | 2021Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202012 (Dec2020) | 2021Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202101 (Jan2021) | 2021Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202102 (Feb2021) | 2021Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202103 (Mar2021) | 2021Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202104 (Apr2021) | 2021Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202105 (May2021) | 2021Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202106 (Jun2021) | 2021Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 2022 | 202107 (Jul2021) | 2022Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202108 (Aug2021) | 2022Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202109 (Sep2021) | 2022Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202110 (Oct2021) | 2022Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202111 (Nov2021) | 2022Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202112 (Dec2021) | 2022Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202201 (Jan2022) | 2022Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202202 (Feb2022) | 2022Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202203 (Mar2022) | 2022Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202204 (Apr2022) | 2022Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FY 2023 | 202205 (May2022) | 2022Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202206 (Jun2022) | 2022Q4 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202207 (Jul2022) | 2023Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202208 (Aug2022) | 2023Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202209 (Sep2022) | 2023Q1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202210 (Oct2022) | 2023Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202211 (Nov2022) | 2023Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202212 (Dec2022) | 2023Q2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202301 (Jan2023) | 2023Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 202302 (Feb2023) | 2023Q3 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 202303 (Mar2023) | 2023Q3 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 202304 (Apr2023) | 2023Q4 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 202305 (May2023) | 2023Q4 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 202306 (Jun2023) | 2023Q4 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total, Currently Expiring through June 2021 | | | \$ 0 | \$ - | \$ - | \$ - | \$ 0 |

Current Month

Impact Fees

Confidential

Data pulled 10/29/2021

AAA BBB CCC DDD = AAA + BBB + CCC

| Police | | Allocation Budget Amended | Allocation Encumbrances | YTD Expenditures | Allocation Remaining Appropriation |
|--------------------------------|-------------|---|---------------------------------------|---|--|
| Description | Cost Center | Sum of Police Allocation Budget Amended | Sum of Police Allocation Encumbrances | Sum of Police Allocation YTD Expenditures | Sum of Police Allocation Remaining Appropriation |
| Public Safety Building Replcmn | 8405005 | \$ 14,068 | \$ 14,068 | \$ - | \$ 0 |
| Police Impact Fee Refunds | 8421102 | \$ 338,448 | \$ - | \$ 60,722 | \$ 277,727 |
| Sugarhouse Police Precinct | 8417016 | \$ 10,331 | \$ - | \$ - | \$ - |
| Police Refunds | 8418013 | \$ - | \$ - | \$ (3,588) | \$ 3,588 |
| PolicePrecinctLandAquisition | 8419011 | \$ 239,836 | \$ 239,836 | \$ - | \$ - |
| Eastside Precinct | 8419201 | \$ 21,639 | \$ 21,639 | \$ - | \$ - |
| Police'sConsultant'sContract | 8419205 | \$ 3,565 | \$ - | \$ 3,565 | \$ - |
| ReimbExcessPoliceCapacity IF | 8422800 | \$ 1,898,497 | \$ - | \$ 1,898,497 | \$ - |
| Grand Total | | \$ 2,526,385 | \$ 285,875 | \$ 1,959,195 | \$ 281,315 |

UnAllocated Budget Amount

\$ 415,503

8484001 A

| Fire | | Allocation Budget Amended | Allocation Encumbrances | YTD Expenditures | Allocation Remaining Appropriation |
|----------------------------|---------|---------------------------|-------------------------|------------------|------------------------------------|
| Study for Fire House #3 | 8413001 | \$ 15,700 | \$ - | \$ - | \$ 15,700 |
| Fire Station #3 | 8415002 | \$ 1,568 | \$ - | \$ - | \$ 1,568 |
| Fire Station #3 | 8416009 | \$ 565 | \$ 96 | \$ - | \$ 469 |
| Fire Station #14 | 8415001 | \$ 6,083 | \$ 6,083 | \$ - | \$ - |
| Fire Station #14 | 8416006 | \$ 44,612 | \$ - | \$ - | \$ 44,612 |
| Fire refunds | 8416007 | \$ 82,831 | \$ - | \$ - | \$ 82,831 |
| Fire'sConsultant'sContract | 8419202 | \$ 4,941 | \$ 3,021 | \$ 1,862 | \$ 58 |
| FY20 FireTrainingFac. | 8420431 | \$ 56,031 | \$ - | \$ - | \$ 56,031 |
| Grand Total | | \$ 212,331 | \$ 9,200 | \$ 1,862 | \$ 201,268 |

\$1,487,183

8484002 B

| Parks | | Allocation Budget Amended | Allocation Encumbrances | YTD Expenditures | Allocation Remaining Appropriation |
|--------------------------------|---------|---------------------------|-------------------------|-------------------|------------------------------------|
| 9line park | 8416005 | \$ 21,958 | \$ 19,702 | \$ - | \$ 2,256 |
| Park refunds | 8416008 | \$ 11,796 | \$ - | \$ - | \$ 11,796 |
| Parks and Public Lands Compreh | 8417008 | \$ 7,500 | \$ - | \$ - | \$ 7,500 |
| Marmalade Park Block Phase II | 8417011 | \$ 1,094,430 | \$ 9,402 | \$ 24,821 | \$ 1,060,208 |
| Parley's Trail Design & Constr | 8417012 | \$ 327,678 | \$ - | \$ - | \$ 327,678 |
| Rosewood Dog Park | 8417013 | \$ 1,110 | \$ - | \$ - | \$ 1,110 |
| Redwood Meadows Park Dev | 8417014 | \$ 9,350 | \$ - | \$ - | \$ 9,350 |
| Jordan R Trail Land Acquisitn | 8417017 | \$ 2,946 | \$ - | \$ - | \$ 2,946 |
| Jordan R 3 Creeks Confluence | 8417018 | \$ 1,570 | \$ - | \$ - | \$ 1,570 |
| Cwidge Dog Lease Imp | 8418002 | \$ 23,530 | \$ 23,000 | \$ - | \$ 530 |
| Fairmont Park Lighting Impr | 8418004 | \$ 49,752 | \$ 6,000 | \$ 37,597 | \$ 6,155 |
| Bridge to Backman | 8418005 | \$ 290,276 | \$ 10,285 | \$ 4,515 | \$ 275,475 |
| ImperialParkShadeAcct'g | 8419103 | \$ 10,830 | \$ - | \$ - | \$ 10,830 |
| Park'sConsultant'sContract | 8419204 | \$ 4,857 | \$ 2,596 | \$ 2,219 | \$ 42 |
| Fisher Carriage House | 8420130 | \$ 1,098,764 | \$ 1,038,968 | \$ 59,796 | \$ - |
| Warm Springs Off Leash | 8420132 | \$ 20,411 | \$ - | \$ - | \$ 20,411 |
| Jordan Prk Event Grounds | 8420134 | \$ 431,000 | \$ - | \$ - | \$ 431,000 |
| 9Line Orchard | 8420136 | \$ 195,045 | \$ 32,650 | \$ - | \$ 162,395 |
| Rich Prk Comm Garden | 8420138 | \$ 12,795 | \$ 4,328 | \$ - | \$ 8,467 |
| JR Boat Ram | 8420144 | \$ 15,561 | \$ 6,378 | \$ - | \$ 9,183 |
| Wasatch Hollow Improvements | 8420142 | \$ 489,688 | \$ 64,333 | \$ - | \$ 425,355 |
| Pioneer Park | 8419150 | \$ 3,343,904 | \$ 169,077 | \$ 59,946 | \$ 3,114,882 |
| UTGov Ph2 Foothill Trails | 8420420 | \$ 135,084 | \$ 21,169 | \$ 1,355 | \$ 112,560 |
| Cnty #1 Match 3 Creek Confluen | 8420424 | \$ 388,477 | \$ 92,174 | \$ 30,958 | \$ 265,346 |
| Cnty #2 Match 3 Creek Confluen | 8420426 | \$ 88 | \$ - | \$ 88 | \$ - |
| FY20 Bridge to Backman | 8420430 | \$ 722,920 | \$ 571,809 | \$ 3,343 | \$ 147,769 |
| IF Prop Acquisition 3 Creeks | 8420406 | \$ 58,014 | \$ 1,905 | \$ - | \$ 56,109 |
| Fisher House Exploration Ctr | 8421401 | \$ 523,889 | \$ 287,290 | \$ 8,852 | \$ 227,746 |
| Waterpark Redevelopment Plan | 8421402 | \$ 224,247 | \$ 173,467 | \$ 34,134 | \$ 16,646 |
| Trailhead Prop Acquisition | 8421403 | \$ 275,000 | \$ - | \$ - | \$ 275,000 |
| Parks Impact Fee Refunds | 8418015 | \$ 101,381 | \$ - | \$ - | \$ 101,381 |
| Three Creeks West Bank NewPark | 8422403 | \$ 150,736 | \$ - | \$ - | \$ 150,736 |
| GlendaleWtrprk MstrPln&Rehab | 8422406 | \$ 3,200,000 | \$ - | \$ - | \$ 3,200,000 |
| Green loop 200 E Design | 8422408 | \$ 610,000 | \$ - | \$ - | \$ 610,000 |
| Historic Renovation AllenPark | 8422410 | \$ 420,000 | \$ - | \$ - | \$ 420,000 |
| SLCFoothillsTrailheadDevelpmnt | 8422412 | \$ 1,304,682 | \$ - | \$ - | \$ 1,304,682 |
| SLC Foothills Land Acquisition | 8422413 | \$ 425,000 | \$ - | \$ - | \$ 425,000 |
| Jordan Park Pedestrian Pathway | 8422414 | \$ 510,000 | \$ - | \$ - | \$ 510,000 |
| RAC Playground with ShadeSails | 8422415 | \$ 180,032 | \$ - | \$ - | \$ 180,032 |
| Grand Total | | \$ 16,694,447 | \$ 2,534,534 | \$ 288,033 | \$ 13,871,881 |

\$ 8,948,216

8484003 C

| Streets | | Allocation Budget Amended | Allocation Encumbrances | YTD Expenditures | Allocation Remaining Appropriation |
|---------------------------------|---------|---------------------------|-------------------------|---------------------|------------------------------------|
| Gladiola Street | 8406001 | \$ 16,109 | \$ 13,865 | \$ - | \$ 2,244 |
| 500/700 S Street Reconstructio | 8412001 | \$ 32,718 | \$ 16,691 | \$ 16,027 | \$ - |
| Indiana Ave/900 S Rehab Design | 8412002 | \$ 124,593 | \$ - | \$ - | \$ 124,593 |
| 700 South Reconstruction | 8415004 | \$ 2,449 | \$ - | \$ 2,449 | \$ - |
| 1300 S Bicycle Bypass (pedestr) | 8416004 | \$ 42,833 | \$ - | \$ - | \$ 42,833 |
| Transportation Safety Improvem | 8417007 | \$ 1,444 | \$ - | \$ - | \$ 1,444 |
| 500 to 700 S | 8418016 | \$ 96,637 | \$ 22,744 | \$ 73,893 | \$ - |
| 9 Line Central Ninth | 8418011 | \$ 152,500 | \$ 139,280 | \$ 13,220 | \$ - |
| Bikeway Urban Trails | 8418003 | \$ 200,000 | \$ - | \$ 12,484 | \$ 187,516 |
| Complete Street Enhancements | 8420120 | \$ 35,392 | \$ - | \$ - | \$ 35,392 |
| Trans Safety Improvements | 8419007 | \$ 95,653 | \$ 44,088 | \$ 50,864 | \$ 700 |
| Trans Master Plan | 8419006 | \$ 13,000 | \$ - | \$ - | \$ 13,000 |
| Street'sConsultant'sContract | 8419203 | \$ 29,817 | \$ 17,442 | \$ - | \$ 12,374 |
| Traffic Signal Upgrades | 8419008 | \$ 221,688 | \$ 10,244 | \$ 7,033 | \$ 204,411 |
| Traffic Signal Upgrades | 8420105 | \$ 300,000 | \$ 300,000 | \$ - | \$ - |
| Traffic Signal Upgrades | 8421501 | \$ 875,000 | \$ - | \$ - | \$ 875,000 |
| Transp Safety Improvements | 8420110 | \$ 58,780 | \$ 20,697 | \$ - | \$ 38,083 |
| Street Improve Reconstruct 20 | 8420125 | \$ 2,250,220 | \$ 290,460 | \$ 1,216,451 | \$ 743,309 |
| TransportationSafetyImprov IF | 8421500 | \$ 302,053 | \$ - | \$ - | \$ 302,053 |
| IF Complete Street Enhancement | 8421502 | \$ 625,000 | \$ - | \$ - | \$ 625,000 |
| 200S TransitCmpltStetsSuppl IF | 8422602 | \$ 37,422 | \$ - | \$ - | \$ 37,422 |
| 900 South 9Line RR Cross IF | 8422604 | \$ 28,000 | \$ - | \$ - | \$ 28,000 |
| Local Link Construction IF | 8422606 | \$ 50,000 | \$ - | \$ - | \$ 50,000 |
| Corridor Transformations IF | 8422608 | \$ 25,398 | \$ - | \$ - | \$ 25,398 |
| 400 South Viaduct Trail IF | 8422611 | \$ 90,000 | \$ - | \$ - | \$ 90,000 |
| Neighborhood Byways IF | 8422614 | \$ 104,500 | \$ - | \$ - | \$ 104,500 |
| 900 S Signal Improvements IF | 8422615 | \$ 70,000 | \$ - | \$ - | \$ 70,000 |
| Urban Trails FY22 IF | 8422619 | \$ 6,500 | \$ - | \$ - | \$ 6,500 |
| Transportatn Safety Imprvmt IF | 8422620 | \$ 44,400 | \$ - | \$ - | \$ 44,400 |
| 1700S Corridor Transfrmtn IF | 8422622 | \$ 35,300 | \$ - | \$ - | \$ 35,300 |
| Grand Total | | \$ 5,967,404 | \$ 888,511 | \$ 1,392,421 | \$ 3,686,472 |

\$ 6,101,644

8484005 D

| | | | | |
|--------------|----------------------|---------------------|---------------------|----------------------|
| Total | \$ 25,400,567 | \$ 3,718,120 | \$ 3,641,511 | \$ 18,040,936 |
|--------------|----------------------|---------------------|---------------------|----------------------|

\$ 16,952,545

E = A + B + C + D

TRUE TRUE TRUE TRUE